

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of Texas

In re: CDR STRAINERS & FILTERS, INC.*Debtor*Case No. 16-31997

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: JANUARY 2017Date filed: 02/20/2017Line of Business: MANUFACTURER

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

BLANCA D. CROSON

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

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TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 126,840.56

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 25,522.75

Cash on Hand at End of Month \$ 9,736.59

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 9,736.59

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 142,626.72

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 126,840.56

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 142,626.72

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ -15,786.16

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ _____

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 242,545.44

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

20

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

18

PROFESSIONAL FEES**BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 5,000.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 30,000.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 189,911.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 158,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 31,911.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.



CASE NAME: **CDR STRAINERS & FILTERS, INC.**CASE NUMBER: **16-31997**

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-1

CASH RECEIPTS AND DISBURSEMENTS	MONTH 2017 January	MONTH	MONTH	MONTH	MONTH	MONTH	Six Months To Date
1. CASH-BEGINNING OF MONTH	\$ 25,522.75						\$ 25,522.75
RECEIPTS:							
2. CASH SALES							0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE	126,840.56						126,840.56
4. LOANS & ADVANCES (attach list)							0.00
5. SALE OF ASSETS							0.00
6. OTHER (attach list)							0.00
TOTAL RECEIPTS**	\$ 126,840.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126,840.56
(Withdrawal) Contribution by Individual Debtor MFR-2*							0.00
DISBURSEMENTS:							
7. NET PAYROLL	57,579.52						57,579.52
8. PAYROLL TAXES PAID							0.00
9. SALES, USE & OTHER TAXES PAID							0.00
10. SECURED/RENTAL/LEASES	4,500.00						4,500.00
11. UTILITIES & TELEPHONE	14,582.00						14,582.00
12. INSURANCE	5,676.90						5,676.90
13. INVENTORY PURCHASES	41,621.30						41,621.30
14. VEHICLE EXPENSES	6,642.00						6,642.00
15. TRAVEL & ENTERTAINMENT	1,200.00						1,200.00
16. REPAIRS, MAINTENANCE & SUPPLIES	5,825.00						5,825.00
17. ADMINISTRATIVE & SELLING							0.00
18. OTHER (attach list)							0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	\$ 137,626.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,626.72
19. PROFESSIONAL FEES	5,000.00						5,000.00
20. U.S. TRUSTEE FEES							0.00
21. OTHER REORGANIZATION EXPENSES (attach list)							0.00
TOTAL DISBURSEMENTS**	\$ 142,626.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142,626.72
22. NET CASH FLOW	(15,786.16)	0.00	0.00	0.00	0.00	0.00	(15,786.16)
23. CASH - END OF MONTH (SMOR-2)	\$ 9,736.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,736.59

SBMOR-Exhibit B-1

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on SBMOR-Exhibit B-2

Revised 01/31/2014

CASE NAME: CDR STRAINERS & FILTERS, INC.

CASE NUMBER: 16-31997

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-2

CASH ACCOUNT RECONCILIATION

MONTH OF January 2017

BANK NAME	CAPITAL ONE				
ACCOUNT NUMBER	# 1537840362	#	#	#	
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BEGINNING BANK BALANCE	\$ 25,522.75				\$ 25,522.75
RECEIPTS	126,840.56				126,840.56
TRANSFERS BETWEEN ACCOUNTS					0.00
CHECKS/OTHER DISBURSEMENTS	142,626.72				142,626.72
ENDING BANK BALANCE	\$ 9,736.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,736.59
DEPOSITS IN TRANSIT					0.00
OUTSTANDING CHECKS					0.00
ADJUSTED BANK BALANCE	\$ 9,736.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,736.59
BEGINNING CASH - PER BOOKS*					\$ 0.00
RECEIPTS*					0.00
TRANSFERS BETWEEN ACCOUNTS					0.00
(WITHDRAWAL) OR CONTRIBUTION BY					0.00
INDIVIDUAL DEBTOR MFR-2					0.00
CHECKS/OTHER DISBURSEMENTS*					0.00
ENDING CASH - PER BOOKS*	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SBMOR-Exhibit B-2

* Numbers should balance (match) BEGINNING CASH, TOTAL RECEIPTS, TOTAL DISBURSEMENTS and ENDING CASH lines on SBMOR-Exhibit B-1. Copies of all bank statements should be attached.

Revised 01/31/2014



9:44 AM

02/20/17

CDR STRAINERS & FILTERS, INC.

A/R Aging Summary

As of January 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A&B VALVE & PIPING SYSTEMS, LLC.	0.00	0.00	0.00	0.00	710.00	710.00
ALEGACY EQUIPMENT LLC	10,215.00	0.00	0.00	0.00	-965.00	9,250.00
AWC, INC.	328.00	548.00	0.00	0.00	0.00	876.00
BELL SUPPLY CO, INC.	96.00	0.00	0.00	0.00	288.00	384.00
BETA INTERNATIONAL, INC.	0.00	0.00	0.00	0.00	2,556.00	2,556.00
CITY PIPE & SUPPLY CORP.	0.00	0.00	0.00	0.00	0.00	0.00
COMPRESSION GENERATION SERVICES, LLC	0.00	0.00	0.00	0.00	1,418.00	1,418.00
DNOW L . P .	11,405.00	142.00	0.00	0.00	0.00	11,547.00
ELITE COMPRESSION SERVICES, LLC	0.00	0.00	0.00	0.00	-2.00	-2.00
ENABLE BAKKEN CRUDE SERVICES, LLC	0.00	0.00	0.00	0.00	0.00	0.00
ENERFLEX ENERGY SYSTEMS INC.	53,532.00	18,350.00	0.00	0.00	0.00	71,882.00
ETC IS Procurement Co, LLC	34,437.14	0.00	0.00	-1,004.00	0.00	33,433.14
EXTERRAN ENERGY SOLUTIONS,L.P.	12,433.00	1,176.00	0.08	30.00	1,217.28	14,856.36
FIELD INDUSTRIES	0.00	0.00	509.00	0.00	0.00	509.00
HATFIELD AND COMPANY, INC.	1,216.00	450.00	1.00	0.00	0.00	1,667.00
ITS ENGINEERED SYSTEMS, INC.	0.00	0.00	0.00	0.00	6,912.00	6,912.00
J & J PIPE & SUPPLY, INC.	1,981.00	1,144.00	0.00	0.00	-326.00	2,799.00
JME ELLSWORTH	1,859.00	0.00	0.00	0.00	0.00	1,859.00
KNOX OILFIELD SUPPLY, INC	0.00	0.00	0.00	0.00	-269.00	-269.00
Marathon Oil, INC.	0.00	0.00	1,314.00	0.00	0.00	1,314.00
MBL METALS, LCC	0.00	218.00	0.00	0.00	0.00	218.00
McCARTY EQUIPMENT CO LTD.	0.00	98.00	0.00	0.00	0.00	98.00
MOTION INDUSTRIES	0.00	0.00	0.00	0.00	15.00	15.00
MRC GLOBAL (US) INC.	754.00	0.00	60.00	0.00	88.00	902.00
MUELLER STEAM SPECIALTY (WATTS)	0.00	0.00	0.00	0.00	127.00	127.00
NRG MANUFACTURING, INC.	0.00	758.00	2,547.00	0.00	0.00	3,305.00
SEC Energy Products & Services LLP	11,854.00	0.00	0.00	0.00	0.00	11,854.00
SPEC AMERICAS	0.00	0.00	0.00	0.00	1,278.10	1,278.10
SUWANNEE SUPPLY, INC.	43,596.00	6,842.00	0.00	0.00	0.00	50,438.00
VALERUS FIELD SOLUTIONS LP	2,706.00	6,013.80	792.00	2,226.00	626.00	12,363.80
VERTZ & COMPANY	0.00	0.00	0.00	0.00	201.04	201.04
WARRIOR SUPPLY INC.	228.00	0.00	0.00	0.00	-184.00	44.00
TOTAL	186,640.14	35,739.80	5,223.08	1,252.00	13,690.42	242,545.44



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CDR STRAINERS & FILTERS INC
DEBTOR IN POSSESSION
SOUTHERN DIST OF TX
CASE # 16-31997-H5-11
279 OILFIELD RD
BELLVILLE TX 77418

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both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2017 - JANUARY 31, 2017

Commercial Checking 00001537840362

CDR STRAINERS & FILTERS INC

Previous Balance 12/31/16	\$25,522.75	Number of Days in Cycle	31
30 Deposits/Credits	\$126,840.56	Minimum Balance This Cycle	\$1,234.27
263 Checks/Debits	(\$142,626.72)	Average Collected Balance	\$18,529.43
Service Charges	\$0.00		
Ending Balance 01/31/17	\$9,736.59		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2017 - JANUARY 31, 2017

Commercial Checking 00001537840362

CDR STRAINERS & FILTERS INC

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/03	ATM withdrawal ATM WITHDRAWAL 00A1D7 010217 1250 PIN OAK ROAD KATY TX		\$800.00	\$24,722.75
01/03	Debit Card Purchase 122916 TACO CABANA 20182 KATY TX		\$33.14	\$24,689.61
01/03	Debit Card Purchase 123016 STARBUCKS STORE 24853 FULSHEAR TX		\$8.58	\$24,681.03
01/03	Recur Debit Card Purchase 123116 ADRENALINE TUMBLE AND KATY TX		\$70.00	\$24,611.03
01/03	Debit Card Purchase 010117 IHOP 3509 00035097 RICHMOND TX		\$18.27	\$24,592.76
01/03	Debit Card Purchase 010217 EXXONMOBIL 48052484 KATY TX		\$61.00	\$24,531.76
01/03	ACH Withdrawal U. P. S. UPS BILL 010317 X 16359000046F4A2		\$412.55	\$24,119.21
01/03	Check 1833		\$1,225.59	\$22,893.62
01/03	Check 1832		\$959.06	\$21,934.56

Thank you for banking with us.

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An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



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CDR STRAINERS & FILTERS INC
DEBTOR IN POSESSION
SOUTHERN DIST OF TX
CASE # 16-31997-H5-11

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2017 - JANUARY 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/03	Check 1826		\$734.81	\$21,199.75
01/03	Check 1830		\$721.27	\$20,478.48
01/03	Check 1822		\$649.99	\$19,828.49
01/03	Check 1827		\$636.49	\$19,192.00
01/03	Check 1843		\$584.25	\$18,607.75
01/03	Check 1633		\$500.00	\$18,107.75
01/03	Check 1834		\$498.06	\$17,609.69
01/03	Check 1823		\$494.30	\$17,115.39
01/03	Check 1824		\$423.54	\$16,691.85
01/03	Check 1821		\$373.32	\$16,318.53
01/03	Check 1829		\$294.05	\$16,024.48
01/03	Check 1838		\$100.00	\$15,924.48
01/03	Check 1861		\$100.00	\$15,824.48
01/03	Check 1835		\$100.00	\$15,724.48
01/03	Check 1840		\$100.00	\$15,624.48
01/03	Check 1839		\$100.00	\$15,524.48
01/03	Check 1841		\$100.00	\$15,424.48
01/03	Check 1818		\$80.25	\$15,344.23
01/03	Check 1814		\$18.56	\$15,325.67
01/03	Check 1816		\$13.78	\$15,311.89
01/03	Check 1813		\$11.47	\$15,300.42
01/04	ACH deposit EXTERRAN EDI PYMNT 010417 0010CDR STRAINERS & ACH160103ACHD	\$1,860.04		\$17,160.46
01/04	Debit Card Purchase Wal-Mart Super C 003226 010317 Wal-Mart Super Center KATY TX		\$149.03	\$17,011.43
01/04	Debit Card Purchase 010317 DELTA HOUSTON TX		\$60.00	\$16,951.43
01/04	Debit Card Purchase HEMPSTEAD TRUCK 119524 010417 HEMPSTEAD TRUCK STOP HEMPSTEAD TX		\$70.00	\$16,881.43
01/04	Check 1820		\$741.72	\$16,139.71
01/04	Check 1845		\$72.00	\$16,067.71
01/05	ACH deposit EXTERRAN EDI PYMNT 010517 0011CDR STRAINERS & ACH170104ACHD	\$1,211.79		\$17,279.50
01/05	Debit Card Purchase 010317 DELTA NORWALK CT		\$270.80	\$17,008.70

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ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2017 - JANUARY 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/05	Debit Card Purchase 010417 HEMPSTEAD/DAIRY QUEQPS HEMPSTEAD TX		\$11.13	\$16,997.57
01/05	Debit Card Purchase 010417 SUBWAY 00102442 HEMPSTEAD TX		\$16.02	\$16,981.55
01/05	Debit Card Purchase 010417 RED ROBIN NO 503 KATY TX		\$38.10	\$16,943.45
01/05	Check 1779		\$1,060.00	\$15,883.45
01/05	Check 1780		\$500.00	\$15,383.45
01/05	Check 1847		\$130.00	\$15,253.45
01/05	Check 1848		\$100.00	\$15,153.45
01/06	ACH deposit SEC ENERGY EDI PYMNTS 010617 CDR STRAINERS FILTERS 01-630 51000266	\$12,657.00		\$27,810.45
01/06	ACH deposit Alegacy PAYABLES 010617 CDR STRAINERS & FILTER CDR010	\$3,008.00		\$30,818.45
01/06	ACH deposit ARCHROCK EDI PYMNTS 010617 0010CDR STRAINERS & ACH170105P16-99	\$2,824.00		\$33,642.45
01/06	Customer Deposit	\$1,093.00		\$34,735.45
01/06	Customer withdrawal		\$500.00	\$34,235.45
01/06	Debit Card Purchase KROGER 1712 SPRI 014613 010517 KROGER 1712 SPRING GREEN KATY TX		\$243.07	\$33,992.38
01/06	Debit Card Purchase 010517 BLACK WALNUT CAFE - CI KATY TX		\$23.60	\$33,968.78
01/06	Debit Card Purchase 010517 HCTRA EZ TAG REBILL 281-8753279 TX		\$320.00	\$33,648.78
01/06	Debit Card Purchase 010517 MEMORIAL CITY CARDIOLO KATY TX		\$565.38	\$33,083.40
01/06	Debit Card Purchase Wal-Mart Super C 003827 010617 Wal-Mart Super Center RICHMOND TX		\$211.16	\$32,872.24
01/06	ACH Withdrawal CAPITAL ONE MOBILE PMT 010617 9925101790CROSON BLANC *****2221		\$1,000.00	\$31,872.24
01/06	Check 1817		\$850.00	\$31,022.24
01/06	Check 1844		\$329.00	\$30,693.24
01/06	Check 1782		\$301.25	\$30,391.99
01/06	Check 1860		\$69.43	\$30,322.56
01/09	ACH deposit Enerflex Energy EDI PYMNTS 010917 0007CDR Strainers & *****0712	\$14,353.00		\$44,675.56
01/09	ACH deposit INTUIT PYMT SOLN DEPOSIT 010917 CDR STRAINERS & FILTER *****8052	\$2,296.66		\$46,972.22



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CASE # 16-31997-H5-11

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2017 - JANUARY 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/09	Debit Card Purchase 010517 CHICK-FIL-A #03524 HOUSTON TX		\$9.71	\$46,962.51
01/09	Debit Card Purchase 010717 FORT BEND COUNTY TOLL NEWARK NJ		\$5.70	\$46,956.81
01/09	Debit Card Purchase 010717 FORT BEND COUNTY TOLL NEWARK NJ		\$5.70	\$46,951.11
01/09	Debit Card Purchase 010717 FORT BEND COUNTY TOLL NEWARK NJ		\$8.80	\$46,942.31
01/09	Debit Card Purchase 010717 TXTAG 888 468 9824 888-4689824 TX		\$11.06	\$46,931.25
01/09	Debit Card Purchase 010717 TXTAG 888 468 9824 888-4689824 TX		\$24.12	\$46,907.13
01/09	Debit Card Purchase 010717 IHOP 3509 00035097 RICHMOND TX		\$32.97	\$46,874.16
01/09	Debit Card Purchase 010717 GRAND LAKES CLEANERS KATY TX		\$54.54	\$46,819.62
01/09	Debit Card Purchase 010717 MOVE IT STORAGE - FULS 2813460919 TX		\$278.95	\$46,540.67
01/09	Debit Card Purchase TIMEWISE #121 133097 010817 TIMEWISE #121 KATY TX		\$57.20	\$46,483.47
01/09	ACH Withdrawal MERCURY INS PAYMENT 010917 CDR STRAINERS & FILTER 1000508340-3740		\$2,289.90	\$44,193.57
01/09	ACH Withdrawal STONEMARK HOLDIN INS. PMNT. 010917 CDR Strainers & Filter 1080-351577		\$872.69	\$43,320.88
01/09	ACH Withdrawal ACHIVR VISB BILL PYMNT 010917 JUAN *YGNACIO 5975068		\$831.79	\$42,489.09
01/09	ACH Withdrawal INTUIT PYMT SOLN TRAN FEE 010917 CDR STRAINERS & FILTER *****8052		\$78.59	\$42,410.50
01/09	ACH Withdrawal STONEMARK HOLDIN SERVICE FE 010917 CDR Strainers & Filter 1080-351577		\$10.00	\$42,400.50
01/09	Check 1819		\$2,081.00	\$40,319.50
01/10	ACH deposit EXTERRAN EDI PYMNT 011017 0011CDR STRAINERS & ACH170109ACHD	\$2,630.32		\$42,949.82
01/10	Customer Deposit	\$1,126.00		\$44,075.82

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2017 - JANUARY 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/10	ACH deposit SEC ENERGY EDI PYMNTS 011017 CDR STRAINERS FILTERS 01-630 51000267	\$334.00		\$44,409.82
01/10	ATM withdrawal ATM WITHDRAWAL 00C641 010917 1102 ELDRIDGE PKWY HOUSTON TX		\$740.00	\$43,669.82
01/10	Customer withdrawal		\$500.00	\$43,169.82
01/10	Debit Card Purchase SHELL Service St 686951 010917 SHELL Service Station HOUSTON TX		\$2.67	\$43,167.15
01/10	ACH Withdrawal Lubbock Chris U TMSONETIME 011017 Blanca Croson *****4011		\$3,761.90	\$39,405.25
01/10	ACH Withdrawal VW CREDIT, TEL. WEB DEBIT 011017 BLANCA CROSON PWBS 881605312		\$2,556.88	\$36,848.37
01/10	ACH Withdrawal U. P. S. UPS BILL 011017 X 16366000046F4A2		\$81.39	\$36,766.98
01/10	ACH Withdrawal PAYCHEX EIB INVOICE 011017 CDR STRAINERS AND FILT X69487600001486		\$61.83	\$36,705.15
01/10	Check 1781		\$2,020.00	\$34,685.15
01/10	Check 1884		\$959.96	\$33,725.19
01/10	Check 1883		\$741.92	\$32,983.27
01/10	Check 1854		\$608.44	\$32,374.83
01/10	Check 1849		\$520.00	\$31,854.83
01/10	Check 1881		\$445.05	\$31,409.78
01/10	Check 1882		\$429.50	\$30,980.28
01/10	Check 1875		\$376.51	\$30,603.77
01/10	Check 1850		\$368.00	\$30,235.77
01/10	Check 1878		\$315.53	\$29,920.24
01/10	Check 1889		\$177.08	\$29,743.16
01/10	Check 1892		\$59.81	\$29,683.35
01/11	ACH deposit ETC INTRASTATE P EDI PYMNTS 011117 CDR STRAINERS FILTERS 01-830 51000101	\$6,429.00		\$36,112.35
01/11	ACH deposit DNOW L.P. EDI PYMNTS 011117 0010CDR STRAINERS AN 0020584556	\$676.00		\$36,788.35
01/11	Debit Card Purchase 010917 CHICK-FIL-A #00943 KATY TX		\$16.95	\$36,771.40
01/11	Debit Card Purchase 010917 SHELL OIL 57543428304 HOUSTON TX		\$60.37	\$36,711.03
01/11	Debit Card Purchase 011017 STARBUCKS STORE 23257 KATY TX		\$7.25	\$36,703.78



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CDR STRAINERS & FILTERS INC
DEBTOR IN POSESSION
SOUTHERN DIST OF TX
CASE # 16-31997-H5-11

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2017 - JANUARY 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/11	Debit Card Purchase 011017 ESMARTPAYROLL PAYCHECK 04089358969 CA		\$30.00	\$36,673.78
01/11	Recur Debit Card Purchase 011017 ATT*BUS PHONE PMT 800-426-7066 TX		\$464.07	\$36,209.71
01/11	Debit Card Purchase OFFICE MAX/OFFI 678203 011117 OFFICE MAX/OFFI 23610 WHE KATY TX		\$108.01	\$36,101.70
01/11	Check 1897		\$2,150.00	\$33,951.70
01/11	Check 1857		\$929.49	\$33,022.21
01/11	Check 1886		\$785.41	\$32,236.80
01/11	Check 1876		\$618.33	\$31,618.47
01/11	Check 1842		\$375.11	\$31,243.36
01/11	Check 1880		\$336.68	\$30,906.68
01/11	Check 1853		\$302.81	\$30,603.87
01/11	Check 1855		\$167.42	\$30,436.45
01/11	Check 1778		\$157.50	\$30,278.95
01/11	Check 1895		\$100.00	\$30,178.95
01/11	Check 1891		\$24.00	\$30,154.95
01/12	ACH deposit EXTERRAN EDI PYMNT 011217 0012CDR STRAINERS & ACH170111ACHD	\$5,784.44		\$35,939.39
01/12	ATM withdrawal ATM WITHDRAWAL 00C358 011217 1250 PIN OAK RD KATY TX		\$100.00	\$35,839.39
01/12	ACH Withdrawal CITI CARD ONLINE PAYMENT 011217 REY CROSON *****1230		\$300.00	\$35,539.39
01/12	ACH Withdrawal MERRICK BANK COR MOBILE PAY 011217 REY CROSON *****0547		\$100.00	\$35,439.39
01/12	Check 1851		\$3,201.00	\$32,238.39
01/12	Check 1877		\$1,225.99	\$31,012.40
01/12	Check 1896		\$980.00	\$30,032.40
01/12	Check 1859		\$723.95	\$29,308.45
01/12	Check 1874		\$721.67	\$28,586.78
01/12	Check 1885		\$681.14	\$27,905.64
01/12	Check 1862		\$659.69	\$27,245.95
01/12	Check 1888		\$508.92	\$26,737.03

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2017 - JANUARY 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/12	Check 1901		\$350.00	\$26,387.03
01/12	Check 1902		\$175.00	\$26,212.03
01/12	Check 1903		\$130.00	\$26,082.03
01/12	Check 1890		\$105.00	\$25,977.03
01/12	Check 1905		\$104.00	\$25,873.03
01/12	Check 1893		\$100.00	\$25,773.03
01/12	Check 1904		\$90.00	\$25,683.03
01/13	ACH deposit Alegacy PAYABLES 011317 CDR STRAINERS & FILTER CDR010	\$1,076.00		\$26,759.03
01/13	ATM withdrawal ATM WITHDRAWAL 00C403 011317 23910 WESTHEIMER PKWY KATY TX		\$100.00	\$26,659.03
01/13	ACH Withdrawal USR ElectricBill 0391D 011317 REY CROSON 000011393919		\$255.96	\$26,403.07
01/13	ACH Withdrawal USR ElectricBill 0391D 011317 REY CROSON 000011519133		\$226.44	\$26,176.63
01/13	Check 1899		\$4,500.00	\$21,676.63
01/13	Check 1898		\$1,510.00	\$20,166.63
01/13	Check 1858		\$1,107.78	\$19,058.85
01/13	Check 1879		\$735.22	\$18,323.63
01/13	Check 1887		\$665.77	\$17,657.86
01/13	Check 1856		\$349.38	\$17,308.48
01/13	Check 1852		\$315.31	\$16,993.17
01/13	Check 1894		\$100.00	\$16,893.17
01/17	ACH deposit Enerflex Energy EDI PYMNTS 011717 0007CDR Strainers & *****0717	\$14,516.00		\$31,409.17
01/17	ACH deposit INTUIT PYMT SOLN DEPOSIT 011717 CDR STRAINERS & FILTER *****8052	\$3,763.26		\$35,172.43
01/17	ACH deposit DNOW L.P. EDI PYMNTS 011717 0009CDR STRAINERS AN 0020589239	\$150.00		\$35,322.43
01/17	Check 1943		\$500.00	\$34,822.43
01/17	Debit Card Purchase SHELL Service St 168552 011317 SHELL Service Station FULSHEAR TX		\$62.41	\$34,760.02
01/17	Debit Card Purchase KROGER 1712 SPRI 014613 011617 KROGER 1712 SPRING GREEN KATY TX		\$343.72	\$34,416.30
01/17	Recur Debit Card Purchase 011617 AABACO SMALL BUSINESS 8664381582 CA		\$20.94	\$34,395.36

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 DEBTOR IN POSESSION
 SOUTHERN DIST OF TX
 CASE # 16-31997-H5-11

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2017 - JANUARY 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/17	Debit Card Purchase THE HOME DEPOT # 015612 011717 THE HOME DEPOT #6586 CYPRESS TX		\$85.08	\$34,310.28
01/17	ACH Withdrawal U. P. S. UPS BILL 011717 X 17007000046F4A2		\$834.95	\$33,475.33
01/17	ACH Withdrawal INTUIT PYMT SOLN TRAN FEE 011717 CDR STRAINERS & FILTER *****8052		\$128.20	\$33,347.13
01/17	Check 1912		\$1,225.99	\$32,121.14
01/17	Check 1869		\$1,112.00	\$31,009.14
01/17	Check 1846		\$1,060.00	\$29,949.14
01/17	Check 1918		\$959.96	\$28,989.18
01/17	Check 1920		\$850.38	\$28,138.80
01/17	Check 1917		\$741.92	\$27,396.88
01/17	Check 1864		\$664.30	\$26,732.58
01/17	Check 1863		\$498.62	\$26,233.96
01/17	Check 1916		\$483.52	\$25,750.44
01/17	Check 1872		\$429.50	\$25,320.94
01/17	Check 1910		\$406.00	\$24,914.94
01/17	Check 1866		\$382.51	\$24,532.43
01/17	Check 1868		\$269.94	\$24,262.49
01/17	Check 1942		\$206.57	\$24,055.92
01/18	Customer Deposit	\$510.00		\$23,955.92
01/18	Customer withdrawal		\$700.00	\$24,465.92
01/18	Debit Card Purchase THE HOME DEPOT # 015612 011817 THE HOME DEPOT #6586 CYPRESS TX		\$81.73	\$23,765.92
01/18	ACH Withdrawal CITI CARD ONLINE PAYMENT 011817 REY CROSON *****8207		\$250.00	\$23,684.19
01/18	Check 1900		\$2,500.00	\$23,434.19
01/18	Check 1923		\$1,275.00	\$20,934.19
01/18	Check 1915		\$336.68	\$19,659.19
01/18	Check 1913		\$266.59	\$19,322.51
01/19	Debit Card Purchase TIMEWISE #121 133097 011817 TIMEWISE #121 KATY TX		\$60.31	\$19,055.92
				\$18,995.61

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ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2017 - JANUARY 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/19	ACH Withdrawal CommunityHealthTX HEALTH INS 011917 Blanca D CROSON *****6413		\$536.20	\$18,459.41
01/19	Check 1914		\$735.22	\$17,724.19
01/19	Check 1909		\$721.67	\$17,002.52
01/19	Check 1919		\$681.14	\$16,321.38
01/19	Check 1945		\$484.00	\$15,837.38
01/19	Check 1944		\$374.00	\$15,463.38
01/19	Check 1948		\$110.00	\$15,353.38
01/19	Check 1946		\$100.00	\$15,253.38
01/19	Check 1947		\$100.00	\$15,153.38
01/19	Check 1908		\$100.00	\$15,053.38
01/19	Check 1907		\$100.00	\$14,953.38
01/20	ACH deposit Alegacy PAYABLES 012017 CDR STRAINERS & FILTER CDR010	\$2,916.00		\$17,869.38
01/20	ACH deposit DNOW L.P. EDI PYMNTS 012017 0009CDR STRAINERS AN 0020591861	\$888.00		\$18,757.38
01/20	Customer Deposit	\$662.00		\$19,419.38
01/20	ATM withdrawal ATM WITHDRAWAL 00C358 012017 1250 PIN OAK RD KATY TX		\$400.00	\$19,019.38
01/20	Debit Card Purchase 011917 RACEPARTNER.COM 888-90 866-553-6783 FL		\$41.94	\$18,977.44
01/20	Debit Card Purchase 011917 529 SHELL AUTO CARE HOUSTON TX		\$547.59	\$18,429.85
01/20	ACH Withdrawal St Eliz Ann Seto FACTS 012017 BLANCA D. CROSON *****5402		\$1,000.00	\$17,429.85
01/20	Check 1941		\$1,050.00	\$16,379.85
01/20	Check 1865		\$1,041.22	\$15,338.63
01/20	Check 1867		\$179.70	\$15,158.93
01/20	Check 1949		\$10.39	\$15,148.54
01/23	ACH deposit Enerflex Energy EDI PYMNTS 012317 0007CDR Strainers & *****0722	\$10,218.00		\$25,366.54
01/23	Customer withdrawal		\$740.00	\$24,626.54
01/23	Debit Card Purchase 012017 RUSSO'S NEW YORK PIZZE KATY TX		\$67.78	\$24,558.76
01/23	Recur Debit Card Purchase 012017 EXEDE WILDBLUE VIASAT 08669453258 CA		\$171.11	\$24,387.65
01/23	Debit Card Purchase 012117 WENDY'S 1463 KATY TX		\$7.63	\$24,380.02
01/23	Debit Card Purchase 012117 MAMA FU'S - KATY KATY TX		\$20.54	\$24,359.48

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CDR STRAINERS & FILTERS INC
 DEBTOR IN POSESSION
 SOUTHERN DIST OF TX
 CASE # 16-31997-H5-11

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2017 - JANUARY 31, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/23	Debit Card Purchase 012117 PUEBLO VIEJO HOUSTON TX		\$29.23	\$24,330.25
01/23	Debit Card Purchase 012117 ESMARTPAYROLL PAYCHECK 04089358969 CA		\$71.00	\$24,259.25
01/23	Debit Card Purchase TIMEWISE #121 133097 012217 TIMEWISE #121 KATY TX		\$40.10	\$24,219.15
01/23	Debit Card Purchase TIMEWISE #121 133097 012217 TIMEWISE #121 KATY TX		\$20.87	\$24,198.28
01/23	Debit Card Purchase SHELL Service St 688444 012217 SHELL Service Station SEGUIN TX		\$15.79	\$24,182.49
01/23	Debit Card Purchase KROGER 1712 SPRI 014609 012217 KROGER 1712 SPRING GREEN KATY TX		\$21.39	\$24,161.10
01/23	Debit Card Purchase KROGER 1712 SPRI 014610 012217 KROGER 1712 SPRING GREEN KATY TX		\$167.65	\$23,993.45
01/23	Debit Card Purchase 012217 CHILI'S SEGUIN SEGUIN TX		\$45.53	\$23,947.92
01/23	Debit Card Purchase TIMEWISE #121 133097 012317 TIMEWISE #121 KATY TX		\$30.09	\$23,917.83
01/23	ACH Withdrawal U. P. S. UPS BILL 012317 X 17014000046F4A2		\$1,632.50	\$22,285.33
01/23	ACH Withdrawal CITI CARD ONLINE PAYMENT 012317 REY CROSON *****2140		\$200.00	\$22,085.33
01/23	ACH Withdrawal AMERICAN-AMICABL INS. DRAFT 012317 BLANCA D CROSON *****4890		\$59.85	\$22,025.48
01/23	Check 1906		\$1,630.48	\$20,395.00
01/23	Check 2005		\$1,225.99	\$19,169.01
01/23	Check 1921		\$634.54	\$18,534.47
01/23	Check 1922		\$503.15	\$18,031.32
01/23	Check 2010		\$429.50	\$17,601.82
01/23	Check 1924		\$300.00	\$17,301.82
01/23	Check 2003		\$280.60	\$17,021.22

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ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2017 - JANUARY 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/23	Check 1950		\$47.00	\$16,974.22
01/24	Customer Deposit	\$6,223.08		\$23,197.30
01/24	ACH deposit EXTERRAN EDI PYMNT 012417 0012CDR STRAINERS & ACH170123ACHD	\$2,123.66		\$25,320.96
01/24	Customer withdrawal		\$100.00	\$25,220.96
01/24	Debit Card Purchase CHEVRON/FUEL MAX 100418 012317 CHEVRON/FUEL MAXX #16 BELLVILLE TX		\$64.15	\$25,156.81
01/24	ACH Withdrawal AMEX EPAYMENT ACH PMT 012417 cdr strainers filters W3638		\$17,366.10	\$7,790.71
01/24	Check 2013		\$1,140.44	\$6,650.27
01/24	Check 2001		\$959.96	\$5,690.31
01/24	Check 2004		\$869.50	\$4,820.81
01/24	Check 2011		\$741.92	\$4,078.89
01/24	Check 2014		\$583.69	\$3,495.20
01/24	Check 2008		\$533.14	\$2,962.06
01/24	Check 2015		\$506.04	\$2,456.02
01/24	Check 2006		\$315.53	\$2,140.49
01/24	Check 1951		\$152.00	\$1,988.49
01/25	Debit Card Purchase 012417 PANERA BREAD #4109 HOUSTON TX		\$6.80	\$1,981.69
01/25	Debit Card Purchase 012417 PANERA BREAD #4109 HOUSTON TX		\$12.20	\$1,969.49
01/25	Check 2007		\$735.22	\$1,234.27
01/26	ACH deposit EXTERRAN EDI PYMNT 012617 0022CDR STRAINERS & ACH170125ACHD	\$13,492.60		\$14,726.87
01/26	Check 2002		\$721.67	\$14,005.20
01/26	Check 1953		\$624.00	\$13,381.20
01/26	Check 2012		\$557.38	\$12,823.82
01/26	Check 1952		\$528.00	\$12,295.82
01/26	Check 1959		\$228.00	\$12,067.82
01/26	Check 1960		\$203.00	\$11,864.82
01/26	Check 1961		\$100.00	\$11,764.82
01/26	Check 1957		\$82.38	\$11,682.44
01/26	Check 1955		\$82.38	\$11,600.06
01/26	Check 1956		\$82.38	\$11,517.68
01/26	Check 1962		\$50.00	\$11,467.68
01/27	ACH deposit Enerflex Energy EDI PYMNTS 012717 0007CDR Strainers & *****0726	\$11,517.00		\$22,984.68
01/27	Customer Deposit	\$46.00		\$23,030.68
01/27	ATM withdrawal ATM WITHDRAWAL 00A1D7 012717 1250 PIN OAK ROAD KATY TX		\$600.00	\$22,430.68



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ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2017 - JANUARY 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/27	Customer withdrawal		\$1,000.00	\$21,430.68
01/27	Debit Card Purchase 012617 RIGHT NETWORKS LLC HUDSON NH		\$765.00	\$20,665.68
01/27	ACH Withdrawal St Eliz Ann Seto FACTS 012717 BLANCA D. CROSON *****9710		\$1,000.00	\$19,665.68
01/27	Check 2019		\$959.96	\$18,705.72
01/27	Check 2017		\$500.00	\$18,205.72
01/27	Check 1958		\$82.38	\$18,123.34
01/30	ACH deposit INTUIT PYMT SOLN DEPOSIT 013017 CDR STRAINERS & FILTER *****8052	\$2,120.71		\$20,244.05
01/30	ACH deposit SEC ENERGY EDI PYMNTS 013017 CDR STRAINERS FILTERS 01-630 51000270	\$335.00		\$20,579.05
01/30	Debit Card Purchase 012617 DENNY'S #7836 KATY TX		\$28.82	\$20,550.23
01/30	Debit Card Purchase 012717 PANERA BREAD BAKERY KATY TX		\$14.25	\$20,535.98
01/30	Debit Card Purchase 012717 SHELL OIL 57545599102 FULSHEAR TX		\$61.59	\$20,474.39
01/30	ACH Withdrawal Lubbock Chris U TMSONETIME 013017 Blanca Croson *****5778		\$1,000.00	\$19,474.39
01/30	ACH Withdrawal CITI CARD ONLINE PAYMENT 013017 REY CROSON *****3368		\$300.00	\$19,174.39
01/30	ACH Withdrawal U. P. S. UPS BILL 013017 X 17021000046F4A2		\$285.83	\$18,888.56
01/30	ACH Withdrawal INTUIT PYMT SOLN TRAN FEE 013017 CDR STRAINERS & FILTER *****8052		\$72.35	\$18,816.21
01/30	Check 2016		\$1,060.00	\$17,756.21
01/30	Check 2041		\$828.04	\$16,928.17
01/30	Check 2048		\$741.92	\$16,186.25
01/30	Check 2037		\$429.50	\$15,756.75
01/30	Check 2047		\$364.52	\$15,392.23
01/30	Check 1965		\$100.00	\$15,292.23

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2017 - JANUARY 31, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/31	Debit Card Purchase OFFICE MAX/OFFI 678203 013117 OFFICE MAX/OFFI 23610 WHE KATY TX		\$60.02	\$15,232.21
01/31	Check 2034		\$1,225.99	\$14,006.22
01/31	Check 2042		\$952.49	\$13,053.73
01/31	Check 2035		\$917.45	\$12,136.28
01/31	Check 2036		\$917.45	\$11,218.83
01/31	Check 2033		\$736.53	\$10,482.30
01/31	Check 2046		\$595.39	\$9,886.91
01/31	Check 1954		\$150.32	\$9,736.59
Total		\$126,840.56	\$142,626.72	

Commercial Checking 00001537840362
**CDR STRAINERS & FILTERS
INC**
Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
1633	01/03	\$500.00	1840	01/03	\$100.00	1867	01/20	\$179.70
1778*	01/11	\$157.50	1841	01/03	\$100.00	1868	01/17	\$206.57
1779	01/05	\$1,060.00	1842	01/11	\$375.11	1869	01/17	\$1,112.00
1780	01/05	\$500.00	1843	01/03	\$584.25	1872*	01/17	\$406.00
1781	01/10	\$2,020.00	1844	01/06	\$329.00	1874*	01/12	\$721.67
1782	01/06	\$301.25	1845	01/04	\$72.00	1875	01/10	\$376.51
1813*	01/03	\$11.47	1846	01/17	\$1,060.00	1876	01/11	\$618.33
1814	01/03	\$18.56	1847	01/05	\$130.00	1877	01/12	\$1,225.99
1816*	01/03	\$13.78	1848	01/05	\$100.00	1878	01/10	\$315.53
1817	01/06	\$850.00	1849	01/10	\$520.00	1879	01/13	\$735.22
1818	01/03	\$80.25	1850	01/10	\$368.00	1880	01/11	\$336.68
1819	01/09	\$2,081.00	1851	01/12	\$3,201.00	1881	01/10	\$445.05
1820	01/04	\$741.72	1852	01/13	\$315.31	1882	01/10	\$429.50
1821	01/03	\$373.32	1853	01/11	\$302.81	1883	01/10	\$741.92
1822	01/03	\$649.99	1854	01/10	\$608.44	1884	01/10	\$959.96
1823	01/03	\$494.30	1855	01/11	\$167.42	1885	01/12	\$681.14
1824	01/03	\$423.54	1856	01/13	\$349.38	1886	01/11	\$785.41
1826*	01/03	\$734.81	1857	01/11	\$929.49	1887	01/13	\$665.77
1827	01/03	\$636.49	1858	01/13	\$1,107.78	1888	01/12	\$508.92
1829*	01/03	\$294.05	1859	01/12	\$723.95	1889	01/10	\$177.08
1830	01/03	\$721.27	1860	01/06	\$69.43	1890	01/12	\$105.00
1832*	01/03	\$959.06	1861	01/03	\$100.00	1891	01/11	\$24.00
1833	01/03	\$1,225.59	1862	01/12	\$659.69	1892	01/10	\$59.81
1834	01/03	\$498.06	1863	01/17	\$483.52	1893	01/12	\$100.00
1835	01/03	\$100.00	1864	01/17	\$498.62	1894	01/13	\$100.00
1838*	01/03	\$100.00	1865	01/20	\$1,041.22	1895	01/11	\$100.00
1839	01/03	\$100.00	1866	01/17	\$269.94	1896	01/12	\$980.00

Capital One Bank**MANAGE YOUR CASH**

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

CDR STRAINERS & FILTERS INC
 DEBTOR IN POSESSION
 SOUTHERN DIST OF TX
 CASE # 16-31997-H5-11

ACCOUNT DETAIL

CONTINUED FOR PERIOD JANUARY 01, 2017 - JANUARY 31, 2017

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1897	01/11	\$2,150.00	1923	01/18	\$1,275.00	2002	01/26	\$721.67
1898	01/13	\$1,510.00	1924	01/23	\$300.00	2003	01/23	\$280.60
1899	01/13	\$4,500.00	1941*	01/20	\$1,050.00	2004	01/24	\$869.50
1900	01/18	\$2,500.00	1942	01/17	\$100.00	2005	01/23	\$1,225.99
1901	01/12	\$350.00	1943	01/17	\$500.00	2006	01/24	\$315.53
1902	01/12	\$175.00	1944	01/19	\$374.00	2007	01/25	\$735.22
1903	01/12	\$130.00	1945	01/19	\$484.00	2008	01/24	\$533.14
1904	01/12	\$90.00	1946	01/19	\$100.00	2010*	01/23	\$429.50
1905	01/12	\$104.00	1947	01/19	\$100.00	2011	01/24	\$741.92
1906	01/23	\$1,630.48	1948	01/19	\$110.00	2012	01/26	\$557.38
1907	01/19	\$100.00	1949	01/20	\$10.39	2013	01/24	\$1,140.44
1908	01/19	\$100.00	1950	01/23	\$47.00	2014	01/24	\$583.69
1909	01/19	\$721.67	1951	01/24	\$152.00	2015	01/24	\$506.04
1910	01/17	\$382.51	1952	01/26	\$528.00	2016	01/30	\$1,060.00
1911	01/17	\$664.30	1953	01/26	\$624.00	2017	01/27	\$500.00
1912	01/17	\$1,225.99	1954	01/31	\$150.32	2019*	01/27	\$959.96
1913	01/18	\$266.59	1955 ✓	01/26	\$82.38	2033*	01/31	\$736.53
1914	01/19	\$735.22	1956	01/26	\$82.38	2034	01/31	\$1,225.99
1915	01/18	\$336.68	1957	01/26	\$82.38	2035	01/31	\$917.45
1916	01/17	\$429.50	1958	01/27	\$82.38	2036	01/31	\$917.45
1917	01/17	\$741.92	1959	01/26	\$228.00	2037	01/30	\$429.50
1918	01/17	\$959.96	1960	01/26	\$203.00	2041*	01/30	\$828.04
1919	01/19	\$681.14	1961	01/26	\$100.00	2042	01/31	\$952.49
1920	01/17	\$850.38	1962	01/26	\$50.00	2046*	01/31	\$595.39
1921	01/23	\$634.54	1965*	01/30	\$100.00	2047	01/30	\$364.52
1922	01/23	\$503.15	2001*	01/24	\$959.96	2048	01/30	\$741.92